

Sec v. Price Reconciliation Acct. #

Kingsland GA

Date	Receipts	Expense	Explanation
8/29/2012	\$ 1,332.00		Sawyer & Assoc
8/17/2012	\$ 2,664.00		Sawyer & Assoc
8/18/2012	\$ 2,000.00		Calming Waters Spa
8/18/2012	\$ 2,000.00		Calming Waters Spa
8/25/2012	\$ 732.00		Bennett Surveying Inc
8/27/2012	\$ 1,232.00		Anania & Assoc.
8/27/2012	\$ 1,332.00		Well Adjusted Chiropractic
Total	\$ 11,292.00	\$ -	\$ 11,292.00

Sep-12 \$ 11,292.00

8/31/2012		\$ 6,461.76	Slade Hancock Phillips Ins.
9/6/2012		\$ 666.82	Southland Waste Services
6/29/2012		\$ 1,332.00	Sawyer & Assoc/stop payment
9/7/2012		\$ 10.00	Returned check fee
9/18/2012	\$ 732.00		Bennett Surveying Inc
9/18/2012		\$ 2,090.00	transfer to main acct
9/19/2012		\$ 5.00	transfer fee
9/21/2012	\$ 1,232.00		Anania & Assoc.
Total	\$ 13,256.00	\$ 10,565.58	\$ 2,690.42

Oct-12 \$ 2,690.42

9/18/2012		\$ 840.72	Okefenoke
9/18/2012		\$ 361.30	Okefenoke
9/18/2012		\$ 289.57	Okefenoke
9/18/2012		\$ 96.88	City of Kingsland
9/18/2012		\$ 1,037.14	City of Kingsland
10/1/2012	\$ 1,332.00		Sawyer & Assoc
10/1/2012	\$ 1,332.00		Well Adjusted Chiropractic
10/5/2012		\$ 177.16	Southland Waste Systems
10/5/2012		\$ 302.50	Okefenoke
10/5/2012		\$ 120.00	Okefenoke
10/9/2012		\$ 51.58	Okefenoke
10/9/2012	\$ 1,332.00		Sawyer & Assoc
10/9/2012	\$ 2,196.00		Bennett Surveying Inc
10/9/2012		\$ 1,157.26	Mason Ball
10/9/2012		\$ 1,658.10	Bank Direct
10/15/2012	\$ 2,000.00		Calming Spa
10/15/2012	\$ 2,000.00		Calming Spa
10/16/2012		\$ 457.65	Okefenoke
10/22/2012	\$ 900.00		Bennett Surveying Inc
10/24/2012	\$ 1,332.00		Well Adjusted Chiropractic
Total	\$ 15,114.42	\$ 6,549.86	\$ 8,564.56

Sec v. Price Receipts**Rental acct**

Date	Check #	Amount	Explanation	Location	Month
8/17/2012	5234	\$ 2,664.00	Sawyer & Assoc	kingland ste. 108	july & aug
8/18/2012	2258	\$ 2,000.00	Calming Waters Spa	kingland ste. 106	july
8/18/2012	2259	\$ 2,000.00	Calming Waters Spa	kingland ste. 106	aug
8/25/2012	1602	\$ 732.00	Bennett Surveying Inc	kingland ste. 103	may
8/27/2012	1479	\$ 1,232.00	Leith Anania/Anania & Assoc.	kingland ste. 102	aug
8/27/2012	1164	\$ 1,332.00	Well Adjusted Chiropractic		aug
Total		\$ 9,960.00			

Stop payment

6/29/2012	5167	\$ 1,332.00	Sawyer & Assoc	kingland ste. 108	july
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Sept. 2012

9/18/2012	1611	\$ 732.00	Bennett Surveying Inc	kingland ste. 103	june
9/21/2012	1266	\$ 1,232.00	Leith Anania/Anania & Assoc.	kingland ste. 102	sept
9/28/2012	5289	\$ 1,332.00	Sawyer & Assoc.	kingland ste. 108	sept
9/28/2012	1181	\$ 1,332.00	Well Adjusted Chiropractic		sept
Total		\$ 4,628.00			

Oct. 2012

10/1/2012	1617	\$ 2,196.00	Bennett Surveying Inc	kingland ste. 103	July/August/Sept.
10/2/2012	5301	\$ 1,332.00	Sawyer & Assoc.	kingland ste. 108	Oct
10/15/2012	2355	\$ 2,000.00	Calming Spa	kingland ste. 106	sept
10/15/2012	2356	\$ 2,000.00	Calming Spa	kingland ste. 106	oct
10/22/2012	1621	\$ 900.00	Bennett Surveying Inc	kingland ste. 103	oct
10/24/2012	1201	\$ 1,332.00	Well Adjusted Chiropractic		oct
Total		\$ 9,760.00			

Grand Total \$24,348.00

Sec v. Price Expenses
Kingsland GA

Date	Invoice	Payable	Amount	Description	Location	Dates of Service
8/20/2012		City of Kingsland	\$ 96.88	Water & Sewer	100 Laurel Island Pkwy	6/13/12-7/16/12
8/20/2012		City of Kingsland	\$ 1,037.14	Water & Sewer	102 Marsh Harbour Pkwy	6/13/12-7/16/12
8/22/2012	740852002	Okefenoke	\$ 840.72	Electricity	Marsh Harbour - 102S-109	7/2/12-8/3/12
8/22/2012	740852003	Okefenoke	\$ 361.30	Electricity	Marsh Harbour - 102 Lites	7/2/12-8/3/12
8/22/2012	740852004	Okefenoke	\$ 289.57	Electricity	Marsh Harbour - 100	7/2/12-8/3/12
8/30/2012		Slade Hancock Phillips Ins.	\$ 6,461.76	insurance	Marsh Harbour	8/31/-12-8/30/13
9/6/2012	0728-000437729	Southland Waste Services	\$ 666.82	Dumpster pick up	Marsh Harbour	7/1/12-9/30/12
9/13/2012	1009/main	Cumberland Plumbing	\$ 1,090.00	repair	kingland	transfer to main acct
9/13/2012	1010/main	Remax Signature Properties	\$ 1,000.00	hold for repairs	kingland	transfer to main acct
10/5/2012	0728-000445650	Southland Waste Services	\$ 177.16	Dumpster pick up	Marsh Harbour	9/14/12-10/31/12
10/5/2012	740852003	Okefenoke	\$ 302.50	Electricity	Marsh Harbour - 102 Lites	8/3/12-9/4/12
10/5/2012	740852004	Okefenoke	\$ 120.00	reconnect electricoty		reconnect
10/9/2012	740852002	Okefenoke	\$ 51.58	Electricity		9/3/12-10/3/12
10/9/2012		Mason Ball	\$ 1,157.26	Property Management	Kingsland	
10/9/2012	81549.1.1	Bank Direct	\$ 1,658.10	insurance		
10/16/2012	740852003	Okefenoke	\$ 457.65	Electricity	Marsh Harbour - 102 Lites	9/4/12-10/3/12

Total \$ 15,768.44